

Turnover of (market price relevant) Cross-Trades								
ISIN	title	total turnover value	market price turnover value	%-share market price turnover value	total turnover volume*	market price turnover volume*	%-share market price turnover volume	nominal currency
AT000AGRANA3	Agrana Beteiligungs-AG	175,758.30	1,134.00	0.65 %	12,972	84	0.65 %	EUR
AT0000730007	Andritz AG	10,919,905.50	7,222.40	0.07 %	184,406	122	0.07 %	EUR
AT0000969985	AT&S Austria Tech.&Systemtech.	3,155,264.38	5,421.56	0.17 %	192,068	332	0.17 %	EUR
ATBIOGENA005	Biogen Group Invest AG	78,698.60	119.40	0.15 %	43,856	60	0.14 %	EUR
AT0000652011	Erste Group Bank AG	40,520,718.36	33,496.08	0.08 %	1,028,600	856	0.08 %	EUR
AT0000A21KS2	Immofinanz AG	5,671,039.90	14,137.20	0.25 %	246,466	616	0.25 %	EUR
AT0000606306	Raiffeisen Bank Internat. AG	14,700,673.84	42,020.28	0.29 %	757,090	2,170	0.29 %	EUR